



ARLINGTON FINANCE COMMITTEE

MINUTES OF MEETING

2/2/2022 7:30 PM

Conducted by Remote Participation – Zoom Meeting

ATTENDEES:

Gibian	P	Padaria	P	Harmer	P	Tosti	P
Blundell	P	Migliazzo	P	LaCourt	P	Nascimento	P
Ellis	P	Wallach	P	Jones	P	Deshler	P
Healy	P	Foskett	P	Kocur	P	Carman	A
Beck	A	Crawford Pokress	A	Kellar	P	McKenna	P
						Bradley	P

P indicates Present; L indicates late; A indicates Absent

Visitors: Sean Keane (ACMI), Lillian Hartman (resident), Town Manager Adam Chapdelaine, Deputy Town Manager/Finance Director Sandy Pooler and Management Analyst Julie Wayman

INTRODUCTION

1. Foskett read the rules for the meeting as formulated by Town Counsel based on the Governor's authorization. An important rule is that all votes, unless unanimous, must be by role call. Attendance was taken by role call.

MINUTES

2. 6/23/2021 Meeting Minutes: Minutes for the 6/23/2021 meeting were approved with two abstentions (Migliazzo and Nascimento)
3. Budget Review: The Town Manager FY2023 Budget is reviewed for initial questions and comments starting Health and Human Services (where the group left off in the 1/31/21 meeting) through the end of the Budget.
 - a. The Town Manager office met with the Retirement Board which agreed to cut their growth rate back from roughly 6-7% to roughly 5.5%.
 - b. An Actuarial report is available this year for review.
 - c. New insurance rates will not be available until the middle of March. The Town of Arlington moved to the Group Insurance Commission about ten years ago. An anticipated 6.12% increase is in the middle of the increases Arlington has experience in the past ten years.
4. Draft Budget Schedule: the group reviewed a draft schedule of future meetings where specific budget areas would be discussed.

5. Town Manager Adam Chapdelaine, Deputy Town Manager/Finance Director Sandy Pooler and Management Analyst Julie Wayman provided an overview of the budget and answered questions from the group.
 - a. Mr. Chapdelaine highlighted Arlington's structural deficit, limited new tax revenue growth opportunity due to space constraints in the town and the outperformance of budgeted projections due to controls and conservative estimates.
 - b. Mr. Pooler gave a brief explanation of Long-Range Plans in general. In Arlington's Long-Range Plan, he highlighted a recent decline of 89 students, the available applications of American Rescue Plan Act dollars and the recent negotiations with JRM Hauling on a three-year contract. JRM Hauling and Arlington have reached an agreement to see a 7% increase for the next fiscal year, and a 2% increase for the following two fiscal years following the end of a 10-year contract.
 - i. Budget deficits in coming years are projected to be roughly \$6 million in FY2025, roughly \$20 million in FY2026 and roughly \$25 million in FY2027.
 - c. Ms. Waylan provided an overview of two reports she prepared for the committee entitled Historical Actuals Report FY2018 to FY2021 and FY2023 Budget Explainer. The cost of Elections has moved from the Select Board budget to the Town Clerk budget. Two positions are fully funded outside of the General Fund: CDBG Administrator and Council on Aging Transportation Coordinator. There is a roughly \$70,000 difference in the Natural Resources budget due to the timing of Purchase Orders being created and invoices being paid.
 - d. The Finance Committee plans to discuss the implications of using one time income (American Rescue Plan Act funds) for operating expenses and how to ensure temporary COVID-related expenses do not become permanent.
6. Budget Schedule: the group revisited the budget schedule and made adjustments based on estimates on timelines and schedules of external stakeholders.
7. The committee decided that not enough budgets would be ready for review by Monday, February 7th to warrant a meeting and moved to cancel the meeting.

CONCLUSION

The meeting adjourned at 9:40 PM.

The next meeting is Wednesday, February 9, 2022 at 7:30 PM.

Tara Bradley
2/3/2022

Reference 1: Historical Actuals Report FY2018 to FY2021

Reference 2: FY2023 Budget Explainer

Reference 3: Draft Budget Schedule

FY2023 Budget Explainer
January 2022

Below is a list of explanations for changes in the Fiscal Year 2023 budget that may be less typical than usual annual budget changes.

Expenditures

We show expenditures (“Actuals”) made in a fiscal year *from that fiscal year’s appropriation*. This does not capture expenses paid in that fiscal year using a purchase order that was opened in a prior fiscal year.

For example, in the Natural Resources division in the FY23 budget, the line “5202 MAINTENANCE” shows \$202,119 in FY2020 and \$200,840 in FY2021. However, total spending in this line was \$403,123 in FY2020 and \$271,934 in FY2021. During the Manager’s budget review with the departments, both figures are discussed. This format has been used for the last few fiscal years. Based on feedback received, we’ve provided the attached report to pair with the budget. This report shows total spending in each line of the budget.

Individual Departments

Town Manager

Change to the Town Manager’s contract; his salary increased but he is no longer receiving the housing stipend or longevity, for a net reduction in compensation.

Town Clerk

Election budget (page 60) is moved from the Select Board budget to the Town Clerk budget. FY23 budget covers the estimated costs of three elections. Below is a history of Election budgets to illustrate the sharp increases and decreases from year to year.

FY2018: \$72,624 (One election)
FY2019: \$199,125 (Three elections)
FY2020: \$118,726 (Two elections, including a presidential election)
FY2021: \$186,011 (Three elections)
FY2022: \$72,943 (One election)
FY2023: \$245,745 (Three total elections - two state elections will likely involve early voting)

Planning and Community Development

Staff roster now displays CDBG Administrator which is offset fully by CDBG funding.

Zoning Board of Appeals

Hours for the staff position have been increased from .29FTE or 10 hours to .89FTE or 31 hours.

Facilities

Transferred \$59,000 (\$21K from Library, \$28K from Police, and \$10K from Fire) into “Professional Maintenance” and “Repair and Maintenance” as part of streamlining town building maintenance.

Department of Public Works, Public Works Admin

New position was added: Systems Analyst/Director GIS.

Increased hours of Waste Diversion and Curbside Enforcement from .5FTE or 17.5 hours to .71FTE or 25 hours.

Cemetery

Offset was increased from \$150K to \$180K to work on the gate to the cemetery.

Police

Consolidated similar budget lines. Prior year actuals and FY23 budgeted amounts combined. Transferred \$28,000 from “5202 Maintenance” to Facilities Department as part of streamlining town building maintenance.

Fire

Transferred \$10,000 from “5202 Maintenance” to Facilities Department as part of streamlining town building maintenance.

Inspections

Hours for two staff positions increased: Local Building Inspector from .4FTE or 14 hours to .51FTE or 18 hours, and Record Keeper – Inspections from .69FTE or 24 hours to .8FTE or 28 hours.

Library

Transferred \$15,000 from “5202 Maintenance” and \$6,000 from “Custodial Supplies” to Facilities Department as part of streamlining town building maintenance.

Health and Human Services

ARPA funds paying in full for two staff positions and in part for one position.

Diversity, Equity, and Inclusion

DEI Assistant position removed and salary applied to new ADA Coordinator position. Community Outreach Coordinator in this division is paid for with ARPA funds.

Water + Sewer

New position added: Water Systems Maintenance Craftsman.

COA Transportation

Staff roster now displays Michelle Tse whose position is and has been CDBG-funded.

Arlington Youth Counseling Center (AYCC)

Staffing model has changed: Town is now required to put all staff on Town payroll and offer benefits to those eligible. AYCC staff shown were previously outside contractors. Two salaried and several hourly clinicians are offset with ARPA funds.

Warrant articles

OPEB annual contribution was increased by \$43K to cover the cost of managing the OPEB Trust Fund and the actuarial study.

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 HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 13 OF 2021

 ACCOUNTS FOR:
 0100 GENERAL FUND

2018 Actuals 2019 Actuals 2020 Actuals 2021 Actuals

01 GENERAL FUND

01 5901 LOCAL SHARE OF CAPITAL PROJECT	3,941,928.00	2,795,027.00	4,222,995.00	4,714,186.00
01 5902 OPERATING SUBSIDY TO ENTERPRISE FUND	5,713,112.00	5,744,666.00	5,780,662.00	3,861,454.00
01 5904 CONTRIBUTION TO STABILIZATION FUND	311,136.00	100,000.00	2,600,001.00	.00
01 5905 TRANSFER TO TRUST FUND	599,678.00	636,982.00	3,111,492.00	636,532.00
01 5908 TRANSFER TO CAPITAL PROJECTS FUND	107,395.00	.00	339,288.18	.00
01 5910 TRANSFER TO SPECIAL REVENUE FUND	4,275.00	4,275.00	54,930.00	.00
01 5980 DPW PY PO CLOSE	12,746.59	.00	.00	.00
01 5984 COMPTROLLER PY PO CLOSE	3,752.82	.00	.00	.00
01 5986 POLICE PY PO CLOSE	374.63	.00	.00	.00
01 5989 PERSONNEL PY PO CLOSE	125.00	.00	.00	.00
TOTAL GENERAL FUND	10,694,523.04	9,280,950.00	16,109,368.18	9,212,172.00

0112064 TRANSPORTATION ACTIVITIES

0112064 5871 STUDY VEHICULAR TRAFFIC VOLUME	.00	70.00	1,196.94	540.00
TOTAL TRANSPORTATION ACTIVITIES	.00	70.00	1,196.94	540.00

0112281 SELECTMEN'S SALARIES

0112281 5100 SALARIES & WAGES	250,555.54	277,150.82	289,393.00	293,166.50
0112281 5103 OVERTIME	.00	1,266.69	.00	.00
0112281 5156 LONGEVITY	6,052.69	6,145.90	6,369.80	7,049.89
TOTAL SELECTMEN'S SALARIES	256,608.23	284,563.41	295,762.80	300,216.39

0112282 SELECTMEN'S EXPENSES

0112282 5201 ADVERTISING	2,154.25	1,631.06	778.40	891.06
0112282 5217 DUES	11,922.00	11,590.00	11,880.00	11,880.00
0112282 5223 OFFICE SUPPLIES	4,491.26	5,600.36	2,781.11	2,668.79
0112282 5299 OTHERWISE UNCLASSIFIED	1,186.28	1,453.07	2,019.67	348.95
TOTAL SELECTMEN'S EXPENSES	19,753.79	20,274.49	17,459.18	15,788.80

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 ACCOUNTS FOR:
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2018 Actuals 2019 Actuals 2020 Actuals 2021 Actuals

0112285 ACCOUNTING AND AUDITING

0112285 5219 ACCOUNTING AND AUDITING	63,580.00	63,725.00	63,000.00	65,610.00
TOTAL ACCOUNTING AND AUDITING	63,580.00	63,725.00	63,000.00	65,610.00

0112381 TOWN MANAGER SALARIES

0112381 5100 SALARIES & WAGES	726,784.58	721,170.07	734,136.49	794,062.87
0112381 5156 LONGEVITY	4,726.06	5,011.98	3,981.52	7,800.58
0112381 519019 COVID-19 SALARIES & WAGES	.00	.00	6,603.03	1,429.43
0112381 5199 SALARY INCREASE	12,579.61	35,651.11	36,121.40	36,136.92
TOTAL TOWN MANAGER SALARIES	744,090.25	761,833.16	780,842.44	839,429.80

0112382 TOWN MANAGER EXPENSES

0112382 5210 OUT-OF-STATE TRAVEL	429.62	401.18	.00	.00
0112382 5213 AUTO GAS & OIL	246.69	209.30	67.90	11.04
0112382 5217 DUES/SUBSCRIPTIONS	.00	14,408.72	15,411.44	17,009.04
0112382 5219 CONSULTING	4,920.00	.00	.00	.00
0112382 5220 WEB SITE SUPPORT SERVICES	18,056.08	14,852.77	20,555.88	19,094.20
0112382 5223 OFFICE SUPPLIES	4,510.02	3,972.68	4,057.88	3,532.71
0112382 5228 TOWN REPORTS	.00	.00	3,097.67	3,080.89
0112382 5299 OTHERWISE UNCLASSIFIED	9,580.26	2,980.26	2,315.78	737.73
TOTAL TOWN MANAGER EXPENSES	37,742.67	36,824.91	45,506.55	43,465.61

0112388 TOWN MANAGER

0112388 5240 BATTLE ROAD SCENIC BYWAY	.00	1,563.14	940.00	1,266.59
0112388 5871 MUGAR - ARTICLE 38B	6,633.54	.00	.00	.00
TOTAL TOWN MANAGER	6,633.54	1,563.14	940.00	1,266.59

0113181 FINANCE COMMITTEE SALARIES

0113181 5100 SALARIES & WAGES	7,406.11	7,400.04	6,550.04	7,500.04
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0100 GENERAL FUND

2018 Actuals 2019 Actuals 2020 Actuals 2021 Actuals

TOTAL FINANCE COMMITTEE SALARI 7,406.11 7,400.04 6,550.04 7,500.04

0113182 FINANCE COMMITTEE EXPENSES

 0113182 5299 OTHERWISE UNCLASSIFIED 2,644.18 1,312.26 1,138.64 2,500.02
 TOTAL FINANCE COMMITTEE EXPENS 2,644.18 1,312.26 1,138.64 2,500.02

0113481 COMPTROLLER'S SALARIES

 0113481 5100 SALARIES & WAGES 317,936.35 324,680.26 331,561.55 327,583.70
 0113481 5103 OVERTIME 2,706.98 2,304.04 261.35 942.18
 0113481 5156 LONGEVITY 7,127.29 6,185.99 6,285.66 8,638.73
 0113481 5160 CLEANING ALLOWANCE .00 .00 850.00 850.00
 0113481 519019 COVID-19 SALARIES & WAGES .00 .00 1,093.09 .00
 TOTAL COMPTROLLER'S SALARIES 327,770.62 333,170.29 340,051.65 338,014.61

0113482 COMPTROLLER'S EXPENSES

 0113482 5209 IN-STATE TRAVEL 3,125.36 1,861.84 167.59 .00
 0113482 5210 OUT-OF-STATE TRAVEL 1,299.43 1,434.67 33.64 .00
 0113482 5215 TELEPHONE:EXPENSES 43,600.16 1,668.52 27,959.45 692.24
 0113482 5217 DUES 455.00 455.00 679.00 484.78
 0113482 5218 TRAINING 3,519.85 4,075.00 2,593.80 1,409.00
 0113482 5223 OFFICE SUPPLIES 8,873.13 667.09 3,079.11 5,262.15
 0113482 5224 OTHER SUPPLIES 40.11 1,605.00 753.24 367.95
 0113482 5236 OTHER PURCHASED SERVICES 27,682.34 .00 .00 .00
 0113482 5260 STIPENDS 900.00 600.00 .00 .00
 0113482 5299 OTHERWISE UNCLASSIFIED 490.00 3,424.46 288.70 .00
 0113482 5352 COPY MACHINE MAINTENANCE 380.00 .00 .00 .00
 0113482 578919 COVID-19 EXPENSES .00 .00 .00 239.86
 TOTAL COMPTROLLER'S EXPENSES 90,365.38 15,791.58 35,554.53 8,455.98

0113781 ASSESSORS SALARIES

0113781 5100 SALARIES & WAGES 279,890.61 277,370.33 295,364.53 303,831.04

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2018 Actuals

2019 Actuals

2020 Actuals

2021 Actuals

0113781 5103 OVERTIME	.00	.00	.00	.00
0113781 5156 LONGEVITY	800.00	800.00	1,639.32	1,675.71
0113781 5160 CLEANING ALLOWANCE	.00	.00	1,275.00	1,275.00

TOTAL ASSESSORS SALARIES	280,690.61	278,170.33	298,278.85	306,781.75
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0113782 ASSESSORS EXPENSES

0113782 5206 COMPUTER MAINTENANCE	19,000.00	19,000.00	19,750.00	20,450.00
0113782 5209 TRAVEL:AUTO ALLOWANCE	2,532.31	1,952.71	2,022.67	2,104.38
0113782 5219 ASSESSORS: FEES, LEGAL	3,754.61	3,582.07	375.00	1,805.00
0113782 5223 OFFICE SUPPLIES	2,686.31	2,793.18	1,295.07	2,092.22
0113782 5260 STIPENDS	900.00	900.00	.00	.00
0113782 5299 OTHERWISE UNCLASSIFIED	963.85	427.24	74.74	416.59
TOTAL ASSESSORS EXPENSES	29,837.08	28,655.20	23,517.48	26,868.19

0113881 TREASURER/COLLECTOR SALARIES

0113881 5100 SALARIES & WAGES	572,040.69	535,100.31	579,921.57	599,840.75
0113881 5103 OVERTIME	7,131.19	6,243.59	2,827.02	49,296.86
0113881 5110 DEPTY TAX COLLECTOR FEES	10,031.40	2,184.00	.00	.00
0113881 5156 LONGEVITY	4,600.00	6,580.04	4,995.88	12,203.00
0113881 5160 CLEANING ALLOWANCE	.00	.00	3,200.00	2,550.00
0113881 519019 COVID-19 SALARIES & WAGES	.00	.00	.00	351.93
TOTAL TREASURER/COLLECTOR SALA	593,803.28	550,107.94	590,944.47	664,242.54

0113882 TREASURER/COLLECTOR EXPENSES

0113882 5201 ADVERTISING	232.80	1,310.22	977.76	732.25
0113882 5203 REP'S & MAINT:FURN & EQUI	5,681.82	4,858.32	5,449.12	4,863.85
0113882 5209 IN-STATE TRAVEL	.00	.00	335.00	.00
0113882 5210 OUT OF STATE TRAVEL	1,631.70	1,020.11	1,865.37	.00
0113882 5223 OFFICE SUPPLIES	11,990.90	12,269.36	8,694.30	7,957.28
0113882 5224 OTHER SUPPLIES:BOOKS & MA	8,346.23	5,886.74	7,196.62	5,808.20
0113882 5244 LEGAL EXPENSE	6,175.11	13,748.87	7,581.98	7,180.76
0113882 5258 BILL PRINTING EXPENSES	23,628.50	20,922.53	14,883.24	17,018.05

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2018 Actuals

2019 Actuals

2020 Actuals

2021 Actuals

0113882 5260 STIPENDS	2,100.00	2,400.00	.00	.00
0113882 5269 BANKING SERVICES & CHARGES	50,119.17	65,384.64	22,241.08	39,329.41
0113882 5290 EXPENSE TAX TAKINGS	5,045.00	3,387.00	5,341.20	2,813.65
0113882 5299 GENERAL REIMBURSEMENT	1,619.27	369.27	1,039.20	.00
0113882 5762 INTEREST & FINANCE COSTS	50.82	7,222.60	5,747.27	2,500.00
0113882 578919 COVID-19 EXPENSES	.00	.00	5.53	.00
TOTAL TREASURER/COLLECTOR EXPE	116,621.32	138,779.66	81,357.67	88,203.45
0114081 POSTAGE SALARIES				
0114081 5100 SALARIES & WAGES	30,904.78	31,718.30	32,698.42	33,250.19
0114081 5156 LONGEVITY	328.65	328.65	328.65	460.04
0114081 5160 CLEANING ALLOWANCE	.00	.00	.00	225.00
TOTAL POSTAGE SALARIES	31,233.43	32,046.95	33,027.07	33,935.23
0114082 POSTAGE EXPENSES				
0114082 5203 REP'S & MAINT: MACHINES	21,732.28	8,474.01	5,890.10	3,802.00
0114082 5209 TRAVEL: AUTO ALLOW	2,855.02	2,946.12	3,039.34	3,046.60
0114082 5223 OFFICE SUPPLIES	2,259.06	.00	1,523.08	2,556.14
0114082 5225 POSTAGE: SCHOOL	39,627.16	20,604.00	32,134.00	39,714.00
0114082 5226 POSTAGE: TOWN	113,964.94	58,306.63	138,284.47	123,626.50
0114082 5260 STIPENDS	100.00	100.00	.00	.00
TOTAL POSTAGE EXPENSES	180,538.46	90,430.76	180,870.99	172,745.24
0114282 REVALUATION FUNDS				
0114282 5234 REVALUATION FUNDS	151,720.00	60,608.00	58,500.00	3,000.00
TOTAL REVALUATION FUNDS	151,720.00	60,608.00	58,500.00	3,000.00
0114987 RESERVE FUND				
0114987 5730 RESERVE FUND	.00	.00	.00	.00

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2018 Actuals 2019 Actuals 2020 Actuals 2021 Actuals

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals
TOTAL RESERVE FUND	.00	.00	.00	.00
0115181 LEGAL SALARIES				
0115181 5100 SALARIES & WAGES	454,079.26	509,545.12	569,054.38	379,110.22
0115181 5156 LONGEVITY	9,370.57	11,117.43	15,184.25	2,138.82
TOTAL LEGAL SALARIES	463,449.83	520,662.55	584,238.63	381,249.04
0115182 LEGAL EXPENSES				
0115182 5244 LEGAL EXPENSE	204,548.27	112,904.88	150,224.44	194,747.74
TOTAL LEGAL EXPENSES	204,548.27	112,904.88	150,224.44	194,747.74
0115185 LEGAL WARRANT ARTICLES				
0115185 5502 LEGAL DEFENSE FUND	.00	.00	.00	.00
TOTAL LEGAL WARRANT ARTICLES	.00	.00	.00	.00
0115188 WORKERS' COMPENSATION RESERVE				
0115188 5502 WORKERS' COMPENSATION RESERVE	183,137.09	50,721.65	118,707.14	34,344.06
TOTAL WORKERS' COMPENSATION RE	183,137.09	50,721.65	118,707.14	34,344.06
0115281 PERSONNEL SALARIES				
0115281 5100 SALARIES & WAGES	281,716.78	291,770.61	300,444.95	308,907.28
0115281 5156 LONGEVITY	5,352.58	5,545.63	6,233.36	6,483.68
TOTAL PERSONNEL SALARIES	287,069.36	297,316.24	306,678.31	315,390.96
0115282 PERSONNEL EXPENSES				

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ACCOUNTS FOR:

0100 GENERAL FUND

2018 Actuals

2019 Actuals

2020 Actuals

2021 Actuals

0115282 5209 TRAVEL	.00	213.11	.00	.00
0115282 5218 TRAINING, PROFESSIONAL DEVELO	28,843.24	32,001.13	66,396.56	47,306.50
0115282 5223 OFFICE SUPPLIES	1,832.58	2,225.04	2,976.90	1,205.25
0115282 5236 OTHER PURCHASED SERVICES	8,064.00	3,227.02	2,437.84	2,155.00
0115282 5299 EXPENSES	347.67	.00	.00	.00
TOTAL PERSONNEL EXPENSES	39,087.49	37,666.30	71,811.30	50,666.75

0115285 MISCELLANEOUS WARRANT ARTICLES

0115285 5512 AMEND CLASSIFICATION PLAN	.00	.00	.00	4,646.00
TOTAL MISCELLANEOUS WARRANT AR	.00	.00	.00	4,646.00

0115287 INDEMNITY:POLICE OFFICERS

0115287 5706 INDEMNITY:POLICE OFFICERS	11,358.50	8,980.40	10,820.54	9,922.32
TOTAL INDEMNITY:POLICE OFFICER	11,358.50	8,980.40	10,820.54	9,922.32

0115481 INFORMATION TECHNOLOGY

0115481 5100 SALARIES & WAGES	681,970.27	675,179.49	725,203.97	725,765.28
0115481 5103 OVERTIME	68.25	.00	.00	.00
0115481 5156 LONGEVITY	13,100.92	15,398.36	18,533.07	9,952.17
0115481 5160 CLEANING ALLOWANCE	.00	.00	425.00	425.00
0115481 519019 COVID-19 SALARIES & WAGES	.00	.00	.00	10,389.85
TOTAL INFORMATION TECHNOLOGY	695,139.44	690,577.85	744,162.04	746,532.30

0115482 INFORMATION TECHNOLOGY

0115482 5204 IT STRATEGIC PLAN IMPLEMENT	20,502.50	13,256.25	13,394.06	23,000.00
0115482 5206 COMPUTER MAINTENANCE	.00	15,000.00	.00	19,970.72
0115482 5209 IN-STATE TRAVEL	4,569.17	4,714.63	122.28	4,345.21

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ACCOUNTS FOR:

0100 GENERAL FUND

2018 Actuals

2019 Actuals

2020 Actuals

2021 Actuals

0115482	5213	AUTO GAS & OIL	187.08	196.57	108.65	107.97
0115482	5215	TELEPHONE:EXPENSES	.00	90,390.83	71,135.95	57,028.78
0115482	5217	DUES/SUBSCRIPTIONS	.00	.00	.00	382.50
0115482	5218	TRAINING	8,608.14	11,863.10	7,707.80	9,102.75
0115482	5219	CONSULTING	59,355.00	62,622.03	89,229.22	30,704.94
0115482	5223	OFFICE SUPPLIES	2,516.23	1,508.87	852.14	1,441.11
0115482	5224	OTHER SUPPLIES	18,403.90	993.46	8,340.87	1,475.90
0115482	5236	OTHER PURCHASED SERVICES	1,570.89	.00	2,753.98	20,943.61
0115482	5260	STIPENDS	300.00	300.00	.00	.00
0115482	5292	NETWORK MAINTENANCE	30,502.67	30,448.69	7,726.80	18,536.50
0115482	5294	OPERATING SYSTEM/MAINT DATABA	6,668.30	4,526.35	3,866.55	7,000.00
0115482	5297	UNIX HARDWARE/SUPPORT & MAINT	5,499.10	.00	.00	2,300.00
0115482	5301	COMPUTER PAPER	.00	1,703.28	1,005.94	887.30
0115482	5302	COMPUTER SUPPLIES	7,025.17	7,875.99	4,633.74	5,692.57
0115482	5304	PRINTER SUPPLIES/REPAIRS	1,454.03	549.41	1,490.56	.00
0115482	5305	SOFTWARE MAINTENANCE	13,805.88	35,588.23	31,749.67	48,580.44
0115482	5350	COURIER SERVICE	200.00	.00	.00	.00
0115482	5353	MUNIS SOFTWARE SUPPORT	127,355.63	142,010.42	156,589.75	177,216.83
0115482	578919	COVID-19 EXPENSES	.00	.00	13,835.00	.00
TOTAL INFORMATION TECHNOLOGY			308,523.69	423,548.11	414,542.96	428,717.13

0116181 TOWN CLERK SALARIES

0116181	5100	SALARIES & WAGES	224,739.97	228,701.13	323,742.98	228,568.75
0116181	5103	OVERTIME	2,706.06	6,486.26	5,640.58	-185.92
0116181	5156	LONGEVITY	7,622.05	8,681.36	10,985.38	2,445.64
0116181	5160	CLEANING ALLOWANCE	.00	.00	425.00	650.00
0116181	519019	COVID-19 SALARIES & WAGES	.00	.00	5,244.83	2,694.70
TOTAL TOWN CLERK SALARIES			235,068.08	243,868.75	346,038.77	234,173.17

0116182 TOWN CLERK EXPENSES

0116182	5201	ADVERTISING	8,454.19	3,800.98	496.26	313.81
0116182	5203	MAINT & REPS:FURN & EQUIP	125.00	1,140.97	95.00	665.00
0116182	5219	STENOGRAPHIC SERVICES	4,521.40	4,279.54	.00	4,015.00
0116182	5223	OFFICE SUPPLIES	1,741.32	2,487.13	3,086.69	4,748.53
0116182	5227	BINDING	.00	421.94	468.36	.00
0116182	5228	PRINTING LICENSES	2,951.44	3,299.00	30,380.55	15,209.39

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0116182 5260 STIPENDS	600.00	300.00	.00	.00
0116182 5299 OTHERWISE UNCLASSIFIED	938.05	2,905.10	4,949.43	1,862.66

TOTAL TOWN CLERK EXPENSES	19,331.40	18,634.66	39,476.29	26,814.39
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0116281 ELECTION SALARIES

0116281 5100 SALARIES & WAGES	29,532.07	36,622.82	49,881.74	135,610.84
TOTAL ELECTION SALARIES	29,532.07	36,622.82	49,881.74	135,610.84

0116282 ELECTION EXPENSES

0116282 5208 RENTAL OF BUILDINGS	170.00	510.00	.00	.00
0116282 5219 ELECTION OFFICERS	28,278.49	57,346.99	17,809.00	-120.00
0116282 5221 ELECTRONIC VOTING EQUIP	12,916.40	19,930.51	1,210.00	.00
0116282 5223 OFFICE SUPPLIES	6,521.44	2,425.40	2,163.32	1,271.25
0116282 5236 OTHER PURCHASED SERVICES	12,163.08	9,203.22	24,324.08	21,336.68
0116282 5299 OTHERWISE UNCLASSIFIED	1,428.56	13,881.41	600.00	800.00
0116282 578919 COVID-19 EXPENSES	.00	.00	-399.00	.00
TOTAL ELECTION EXPENSES	61,477.97	103,297.53	45,707.40	23,287.93

0116381 REGISTRARS SALARIES

0116381 5100 SALARIES & WAGES	52,609.46	53,923.09	55,458.71	55,980.79
0116381 5103 OVERTIME	1,884.24	3,964.68	3,772.59	2,220.52
0116381 5156 LONGEVITY	300.00	300.00	300.00	300.00
0116381 5160 CLEANING ALLOWANCE	.00	.00	425.00	425.00
0116381 519019 COVID-19 SALARIES & WAGES	.00	.00	2,228.48	288.23
TOTAL REGISTRARS SALARIES	54,793.70	58,187.77	62,184.78	59,214.54

0116382 REGISTRARS EXPENSES

0116382 5201 ADVERTISING	48.68	549.39	.00	4,495.68
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0116382 5203 REP'S & MAINT:FURN & EQUI		94.92	416.32	.00	.00
0116382 5223 OFFICE SUPPLIES		685.09	975.90	938.01	405.00
0116382 5228 PRINTING CENSUS		9,572.22	2,317.00	7,871.44	7,547.60
0116382 5260 STIPENDS		300.00	300.00	.00	.00
0116382 5299 OTHERWISE UNCLASSIFIED		547.22	.00	.00	241.21
0116382 578919 COVID-19 EXPENSES		.00	.00	-197.50	.00
TOTAL REGISTRARS EXPENSES		11,248.13	4,558.61	8,611.95	12,689.49
0117281 PLANNING SALARIES					
0117281 5100 SALARIES & WAGES		432,032.72	504,459.71	646,026.68	577,988.16
0117281 5103 OVERTIME		1,247.20	3,051.80	644.58	.00
0117281 5141 CLOTHING ALLOWANCE		.00	.00	525.00	.00
0117281 5156 LONGEVITY		.00	300.00	.00	1,272.95
0117281 5160 CLEANING ALLOWANCE		.00	.00	425.00	425.00
0117281 519019 COVID-19 SALARIES & WAGES		.00	.00	.00	4,366.43
TOTAL PLANNING SALARIES		433,279.92	507,811.51	647,621.26	584,052.54
0117282 PLANNING EXPENSES					
0117282 5203 REPS & MAINT:FURN & EQUIP		493.20	410.86	189.00	138.54
0117282 5209 TRAVEL:AUTO ALLOWANCE		4,321.52	6,901.49	2,195.36	.00
0117282 5217 PLANNING: DUES		1,329.76	3,621.00	4,552.08	3,594.00
0117282 5218 TRAINING		2,201.45	3,052.67	3,796.67	3,399.00
0117282 5223 OFFICE SUPPLIES		2,307.21	2,856.48	2,595.80	3,201.92
0117282 5236 CONSERV COMM EXP		1,054.40	653.89	752.00	77.25
0117282 5260 STIPENDS		1,509.58	700.00	.00	.00
0117282 5299 OTHERWISE UNCLASSIFIED		1,409.50	2,026.24	2,164.13	1,084.46
0117282 5354 TECHNOLOGY/ECONOMIC DEVELOP		6,642.36	4,929.06	9,671.30	9,671.30
0117282 578919 COVID-19 EXPENSES		.00	.00	.00	392.98
TOTAL PLANNING EXPENSES		21,268.98	25,151.69	25,916.34	21,559.45
0117285 MAINT TOWN WATER BODIES					
0117285 5580 MAINT TOWN WATER BODIES		.00	.00	.00	.00

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0117285 5910 TRANSFER TO SPECIAL REVENUE	55,000.00	60,000.00	50,000.00	45,000.00
TOTAL MAINT TOWN WATER BODIES	55,000.00	60,000.00	50,000.00	45,000.00

0117286 OPEN SPACE COMMITTEE

0117286 5230 OPEN SPACE COMMITTEE	.00	.00	109.13	.00
TOTAL OPEN SPACE COMMITTEE	.00	.00	109.13	.00

0117288 ENVISION ARLINGTON

0117288 5240 ENVISION ARLINGTON	1,569.75	3,349.80	732.71	965.89
TOTAL ENVISION ARLINGTON	1,569.75	3,349.80	732.71	965.89

0117381 ZONING BOARD SALARIES

0117381 5100 SALARIES & WAGES	19,577.92	17,947.95	8,158.09	12,942.60
0117381 5103 OVERTIME	.00	.00	.00	7,418.40
TOTAL ZONING BOARD SALARIES	19,577.92	17,947.95	8,158.09	20,361.00

0117382 ZONING BOARD EXPENSES

0117382 5201 ADVERTISING	5,942.72	3,162.60	3,534.74	8,627.97
0117382 5223 OFFICE SUPPLIES	1,215.00	.00	.00	.00
TOTAL ZONING BOARD EXPENSES	7,157.72	3,162.60	3,534.74	8,627.97

0117687 PLANNING ARTICLE

0117687 5383 RESIDENTIAL DESIGN GUIDELINES	.00	.00	23,396.32	25,603.68
0117687 5384 ZONING BYLAW AMENDMENTS	.00	.00	46,300.50	23,221.50

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0117687 5387 BLUE BIKES	.00	.00	.00	20,000.00
TOTAL PLANNING ARTICLE	.00	.00	69,696.82	68,825.18

0118282 REDEVELOPMENT BOARD

0118282 5201 ADVERTISING	4,084.23	2,942.34	2,901.88	8,033.13
0118282 5223 OFFICE SUPPLIES	2,773.63	2,100.88	163.91	46.00
0118282 5228 PRINTING	1,247.03	2,400.00	.00	1,541.71
0118282 5236 OTHER PURCHASED SERVICES	.00	324.00	.00	.00
0118282 5299 EXPENSES	2,413.41	2,542.32	2,400.00	1,177.00
TOTAL REDEVELOPMENT BOARD	10,518.30	10,309.54	5,465.79	10,797.84

0118482 GIBBS EXPENSES

0118482 5202 GIBBS: MAINTENANCE	1,464.91	.00	.00	.00
0118482 5211 GIBBS: ENERGY	6,780.85	.00	.00	.00
TOTAL GIBBS EXPENSES	8,245.76	.00	.00	.00

0118582 PARMENTER EXPENSES

0118582 5202 PARMENTER: MAINTENANCE	13,262.84	25,189.39	.00	.00
0118582 5211 PARMENTER: ENERGY	10,946.37	7,839.46	.00	.00
TOTAL PARMENTER EXPENSES	24,209.21	33,028.85	.00	.00

0118782 DALLIN LIBRARY EXPENSES

0118782 5202 MAINTENANCE	6,387.75	4,635.84	.00	.00
TOTAL DALLIN LIBRARY EXPENSES	6,387.75	4,635.84	.00	.00

0119682 PRINTING TOWN REPORTS

0119682 5228 PRINTING TOWN REPORTS	3,500.00	2,845.95	.00	.00
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		2018 Actuals	2019 Actuals	2020 Actuals
TOTAL PRINTING TOWN REPORTS		3,500.00	2,845.95	.00
0119781 PARKING TICKET SALARIES				
		2018 Actuals	2019 Actuals	2020 Actuals
0119781 5100 SALARIES & WAGES	67,920.46	69,577.83	26,236.66	36,031.98
0119781 5103 OVERTIME	532.03	57.12	115.30	.00
0119781 5156 LONGEVITY	900.00	1,100.00	1,555.18	.00
0119781 5160 CLEANING ALLOWANCE	.00	.00	425.00	.00
TOTAL PARKING TICKET SALARIES	69,352.49	70,734.95	28,332.14	36,031.98
0119782 PARKING TICKET EXPENSES				
		2018 Actuals	2019 Actuals	2020 Actuals
0119782 5228 PRINTING	9,472.32	5,260.51	10,351.81	10,964.00
0119782 5236 CONTRACTUAL SVS: DATA	36,819.61	1,496.50	1,137.41	972.00
0119782 5260 STIPENDS	300.00	300.00	.00	.00
TOTAL PARKING TICKET EXPENSES	46,591.93	7,057.01	11,489.22	11,936.00
0121081 POLICE SALARIES				
		2018 Actuals	2019 Actuals	2020 Actuals
0121081 5100 SALARIES & WAGES	6,156,381.50	6,300,206.49	6,386,204.89	5,982,416.76
0121081 5103 OVERTIME	745,692.22	837,242.57	807,910.15	800,622.70
0121081 51031 MINUTEMAN BIKEWAY PATROL	10,733.68	18,980.47	14,389.20	.00
0121081 5105 HOLIDAY PAY	177,577.95	174,841.60	155,390.06	172,385.90
0121081 5108 COURT TIME	18,479.62	12,606.59	8,826.96	1,771.41
0121081 5109 ACCREDITATION STIPEND	800.00	800.00	.00	.00
0121081 5112 SCHOOL CREDIT	.00	.00	.00	.00
0121081 5113 TOWN DETAILS	1,625.98	.00	.00	.00
0121081 5114 INJURY EARNINGS	107,670.75	.00	40,435.18	195,725.08
0121081 5115 DIFFERENTIAL	1,922.40	1,665.60	1,441.44	1,605.12
0121081 5118 DISPATCH STIPEND	.00	.00	.00	2,700.00
0121081 5119 OUT OF GRADE PAY	.00	.00	.00	.00
0121081 5141 CLOTHING ALLOWANCE	.00	.00	.00	1,000.00
0121081 5156 LONGEVITY	144,606.42	152,035.27	164,422.76	175,777.00
0121081 5160 CLEANING ALLOWANCE	.00	.00	23,650.00	21,650.00
0121081 519019 COVID-19 SALARIES & WAGES	.00	.00	26,688.09	94,484.61

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0121081 577919 COVID-19 VACCINE EXPENSE	.00	.00	.00	4,496.82
TOTAL POLICE SALARIES	7,365,490.52	7,498,378.59	7,629,358.73	7,454,635.40

0121082 POLICE EXPENSES

0121082 5202 REPS & MAINT:BUILDINGS	74,549.75	76,485.73	66,365.82	97,684.74
0121082 5207 EQUIPMENT	.00	2,941.90	479.81	2,962.95
0121082 5211 ELECTRICITY	86,111.30	82,620.73	80,775.38	91,883.91
0121082 5213 AUTO GAS & OIL	55,765.60	73,803.85	52,019.67	54,530.97
0121082 5214 HEATING FUEL	38,693.30	30,010.22	28,884.45	26,434.99
0121082 5215 TELEPHONE:EXPENSES	.00	.00	3,000.00	6,452.59
0121082 5217 DUES: LICENSES AND SUBSCRIBTN	20,024.54	21,424.89	16,914.31	17,585.66
0121082 5218 TRAINING	34,797.26	77,391.68	45,992.16	39,020.24
0121082 5223 OFFICE SUPPLIES	13,277.03	16,041.80	11,190.41	14,141.84
0121082 5224 SUPPLIES:CLEAN'G & SANITA	.00	527.41	639.37	1,897.77
0121082 5231 PHYSICAL / DRUG TESTING	1,282.00	5,669.00	810.00	9,544.60
0121082 5236 OTHER PURCH SRVS/PROFES SRVS	27,077.09	15,094.34	36,122.34	36,482.45
0121082 5241 UNIFORMS	57,368.13	62,973.23	60,268.00	58,398.79
0121082 52411 UNIFORM ALLOWANCE	3,310.69	1,643.24	2,227.01	1,999.00
0121082 5249 REPS & MAINT:VEHICLES	47,112.66	43,966.49	43,561.50	37,238.07
0121082 5250 CARE OF DOGS	.00	2,125.00	4,256.11	1,013.90
0121082 5251 TELEPROCESSING	137,081.12	97,768.33	98,791.58	87,435.59
0121082 5252 SUPPLIES:OTHER	5,751.07	3,482.46	6,050.62	8,370.22
0121082 5253 FIREARMS & AMMUNITION	9,811.70	10,661.87	9,291.75	9,559.56
0121082 5254 SUPPLIES:PHOTOGRAPHIC	24.90	37.49	3,096.75	.00
0121082 5255 POLICE ACCRED PROGRAM	.00	.00	.00	610.00
0121082 5256 PSYCHOLOGICAL TESTING	850.00	3,000.00	.00	.00
0121082 5260 CLEANING ALLOWANCE	21,050.00	20,850.00	.00	.00
0121082 5267 REPS & MAIN - RADIO	4,915.51	8,811.57	4,781.27	860.64
0121082 5268 MAINT POLICE & FIRE SYSTE	.00	.00	.00	1,353.22
0121082 5272 AUX SUPPORT SERVICES	.00	.00	.00	.00
0121082 5299 OTHERWISE UNCLASSIFIED	59,793.87	25,845.75	27,578.89	7,931.58
0121082 5706 FEES:MEDICAL	20,191.50	10,205.16	25,628.17	28,776.12
0121082 578919 COVID-19 EXPENSES	.00	.00	12,391.83	4,069.84
TOTAL POLICE EXPENSES	718,839.02	693,382.14	641,117.20	646,239.24

0122081 FIRE SALARIES

0122081 5100 SALARIES & WAGES	5,639,725.39	5,847,176.69	5,788,150.74	5,487,756.43
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0122081 5103 OVERTIME	403,594.34	429,876.29	582,600.19	669,664.24
0122081 5105 HOLIDAY PAY	173,135.63	178,770.82	174,207.41	187,519.00
0122081 5106 VACATION	50,103.77	71,046.94	73,134.30	53,190.04
0122081 5107 PERSONAL TIME	46,353.52	49,304.55	46,745.45	46,963.62
0122081 5111 DOUBLE TIME	19,295.51	21,115.92	22,276.79	24,748.16
0122081 5112 FIRE SVCS:SCHOOL CREDITS	171,885.61	177,896.57	178,696.81	178,045.84
0122081 5113 TOWN DETAILS	3,938.32	.00	.00	.00
0122081 5114 INJURY EARNINGS	2,507.11	8,151.14	46,302.18	152,689.34
0122081 5115 WEEKEND DIFFERENTIAL	44,669.08	892.50	.00	.00
0122081 5116 OUTSIDE DETAILS	11,134.85	.00	.00	448.48
0122081 5117 EMT PAY	120,222.00	182,064.68	195,563.35	217,378.85
0122081 5119 CAPTAINS OUT OF GRADE	9,320.92	6,011.88	3,960.39	11,953.46
0122081 5141 CLOTHING ALLOWANCE	.00	.00	300.00	525.00
0122081 5156 LONGEVITY	149,798.59	171,420.82	163,528.02	142,615.01
0122081 5160 CLEANING ALLOWANCE	.00	.00	24,429.91	25,034.03
0122081 519019 COVID-19 SALARIES & WAGES	.00	.00	39,072.90	140,518.59
0122081 5199 SALARY INCREASE	.00	.00	.00	500.00
0122081 577919 COVID-19 VACCINE EXPENSE	.00	.00	.00	8,996.04
TOTAL FIRE SALARIES	6,845,684.64	7,143,728.80	7,338,968.44	7,348,546.13

0122082 FIRE EXPENSES

0122082 5202 REPS & MAINT:BUILDINGS	27,444.64	40,320.24	21,769.71	21,480.62
0122082 520201 FIRE ALARM SYSTEM	21,251.72	8,983.02	20,640.40	17,033.19
0122082 5203 REPS & MAINT:FURN & EQUIP	576.52	3,110.65	312.84	407.64
0122082 5206 COMPUTER MAINTENANCE	13,890.00	17,391.00	13,890.00	18,821.00
0122082 5211 ELECTRICITY	50,147.30	50,732.99	49,694.52	48,134.49
0122082 5213 AUTO GAS & OIL	28,514.09	37,813.80	30,511.52	27,394.14
0122082 5214 GAS FOR HEATING	22,499.74	21,400.55	16,400.96	17,971.07
0122082 5217 DUES/SUBSCRIPTIONS	3,549.00	3,885.00	4,023.00	4,430.00
0122082 5218 FIRE TRAINING	11,815.45	11,345.60	10,268.54	6,804.21
0122082 5223 OFFICE SUPPLIES	6,934.91	4,908.74	9,852.89	8,955.72
0122082 5224 SUPPLIES:CLEAN'G & SANITA	13,300.00	13,398.14	12,782.15	9,490.94
0122082 5227 OTHER SUPPLIES:BOOKS & MA	298.00	672.33	59.66	139.93
0122082 5228 FIRE PREVENTION	3,845.33	3,938.93	3,097.51	516.75
0122082 5236 OTHER PURCHASED SERVICES	4,814.70	4,979.43	3,748.31	3,143.81
0122082 5241 UNIFORMS,BADGES,& GLOVES	40,531.50	48,629.99	53,138.62	31,175.73
0122082 5249 REPAIR, PARTS, MAINT: VEHICLE	66,468.54	60,110.32	55,341.83	68,668.60
0122082 5252 SUPPLIES:OTHER	5,252.42	4,782.03	3,281.42	2,609.51
0122082 5257 HOSPITAL & MEDICAL CARE	5,518.87	15,924.35	23,959.95	77,651.88
0122082 5260 CLEANING ALLOWANCE	23,444.80	22,500.00	.00	.00

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0122082 5262 EMT SUPPLIES & EXPENSE	31,967.32	37,665.95	31,013.14	31,518.31
0122082 5264 SUPPLIES:CHEMICAL	4,578.41	2,492.92	5,679.05	2,358.98
0122082 5267 REPS & MAINT:RADIO FREQUE	3,896.19	2,283.68	2,003.67	4,217.55
0122082 5299 OTHERWISE UNCLASSIFIED	5,664.26	4,638.00	4,396.47	2,238.69
0122082 578919 COVID-19 EXPENSES	.00	.00	22,536.74	1,417.50

TOTAL FIRE EXPENSES	396,203.71	421,907.66	398,402.90	406,580.26
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0125181 INSPECTION SALARIES

0125181 5100 SALARIES & WAGES	410,240.63	474,898.55	494,883.16	572,530.44
0125181 5102 SALARIES & WAGES TEMP	10,409.50	2,479.00	170.00	1,190.00
0125181 5103 OVERTIME	8,745.81	1,254.73	375.37	6,404.32
0125181 5141 CLOTHING ALLOWANCE	.00	.00	.00	500.00
0125181 5156 LONGEVITY	9,472.71	11,860.39	9,050.85	13,671.72
0125181 5160 CLEANING ALLOWANCE	.00	.00	925.00	425.00

TOTAL INSPECTION SALARIES	438,868.65	490,492.67	505,404.38	594,721.48
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0125182 INSPECTION EXPENSES

0125182 5213 AUTO GAS & OIL	1,573.67	1,726.10	1,069.31	947.05
0125182 5218 TRAINING	1,490.00	.00	.00	.00
0125182 5223 OFFICE SUPPLIES	4,309.07	7,023.85	6,023.46	6,281.75
0125182 5241 CLOTHING ALLOWANCE	500.00	500.00	.00	.00
0125182 5249 REPS & MAINT:VEHICLES	2,372.99	2,371.83	1,713.81	665.35
0125182 5260 STIPENDS	300.00	300.00	.00	.00
0125182 5299 OTHERWISE UNCLASSIFIED	.00	701.50	.00	.00
0125182 5382 CONTRACTED SERVICES	.00	.00	.00	.00

TOTAL INSPECTION EXPENSES	10,545.73	12,623.28	8,806.58	7,894.15
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0130182 OUT OF DISTRICT TUITION

0130182 5650 OUT OF DISTRICT TUITION	4,291,333.00	4,936,724.00	5,384,690.00	6,113,371.00
0130182 5651 OUT OF DISTRICT TUITION	.00	.00	27,461.00	.00
TOTAL OUT OF DISTRICT TUITION	4,291,333.00	4,936,724.00	5,412,151.00	6,113,371.00

0140181 NATURAL RESOURCES SALARIES

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		2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals
0140181 5100 SALARIES & WAGES	794,200.22	737,344.41	821,100.39	827,338.94	
0140181 5103 OVERTIME	91,762.80	81,217.96	69,943.91	64,099.82	
0140181 5111 DOUBLE TIME	25,130.78	14,013.41	14,711.94	22,006.94	
0140181 5119 OUT OF GRADE PAY	19,460.71	39,578.49	17,670.10	9,661.54	
0140181 5141 CLOTHING ALLOWANCE	.00	.00	6,825.00	6,300.00	
0140181 5156 LONGEVITY	9,973.78	10,304.55	8,030.88	8,992.33	
0140181 519019 COVID-19 SALARIES & WAGES	.00	.00	1,587.27	1,582.40	
TOTAL NATURAL RESOURCES SALARI	940,528.29	882,458.82	939,869.49	939,981.97	
0140182 NATURAL RESOURCES EXPENSES					
0140182 5202 PROFESSIONAL/CONTRACT SERVICE	453,812.96	394,879.54	403,122.72	271,933.51	
0140182 5211 ELECTRICITY	405.89	1,624.44	1,556.73	1,810.82	
0140182 5211 RYD ENERGY	.00	.00	.00	6,167.46	
0140182 5214 RYD HEATING FUEL	.00	.00	.00	3,567.00	
0140182 5218 TRAINING	1,765.00	3,495.70	3,414.29	2,508.34	
0140182 5224 MATERIALS, EQUIPMENT & TOOLS	75,636.47	96,698.53	79,039.40	101,042.25	
0140182 5236 HOLIDAY LIGHTS	999.00	37,529.00	14,993.00	18,379.50	
0140182 5241 CLOTHING ALLOWANCE	5,600.00	6,000.00	.00	.00	
0140182 5289 TREE PLANTING: NATURAL RESOUR	45,820.78	65,672.28	32,096.79	103,031.84	
0140182 5290 TREE PEST MANAGEMENT	.00	.00	.00	30,000.00	
0140182 529907 HISTORIC SCULPTURE MAINT	5,000.00	9,800.00	.00	1,720.00	
0140182 5832 SMALL EQUIPMENT	.00	.00	4,014.76	3,487.14	
TOTAL NATURAL RESOURCES EXPENS	589,040.10	615,699.49	538,237.69	543,647.86	
0140282 MAINTENANCE TOWN FIELDS					
0140282 5299 MAINTENANCE TOWN FIELDS	50,000.00	50,000.00	44,680.00	70,920.00	
TOTAL MAINTENANCE TOWN FIELDS	50,000.00	50,000.00	44,680.00	70,920.00	
0141181 TOWN ENGINEER SALARIES					
0141181 5100 SALARIES & WAGES	315,930.34	316,270.97	311,826.97	325,344.53	
0141181 5103 OVERTIME	521.46	1,617.58	2,359.77	2,345.81	

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0141181 5111 DOUBLE TIME	.00	.00	.00	686.71
0141181 5119 OUT OF GRADE PAY	319.68	2,050.40	1,785.35	2,682.96
0141181 5141 CLOTHING ALLOWANCE	.00	.00	525.00	525.00
0141181 5156 LONGEVITY	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL TOWN ENGINEER SALARIES	318,571.48	321,738.95	318,297.09	333,385.01

0141182 TOWN ENGINEER EXPENSES

0141182 5202 PROFESSIONAL/CONTRACT SERVICE	101,690.87	37,410.82	97,242.21	18,572.16
0141182 5218 TRAINING	1,586.55	359.00	605.53	458.00
0141182 5224 MATERIALS,EQUIP AND TOOLS	2,033.05	1,693.15	2,470.70	4,232.86
0141182 5241 CLOTHING ALLOWANCE	800.00	800.00	.00	.00
0141182 5355 MOBILITY IMPROVEMENTS	.00	.00	14,387.75	45,612.25
TOTAL TOWN ENGINEER EXPENSES	106,110.47	40,262.97	114,706.19	68,875.27

0142083 STREET LIGHTING

0142083 5202 CONTRACTED SERVICES	24,570.58	35,847.91	8,584.38	107,525.31
0142083 5211 ELECTRICITY	77,983.45	74,266.88	80,869.95	80,713.93
TOTAL STREET LIGHTING	102,554.03	110,114.79	89,454.33	188,239.24

0142084 TRAFFIC SIGNALS

0142084 5202 CONTRACTED SERVICES	32,151.66	89,170.18	114,534.31	146,072.41
0142084 5211 ELECTRICITY	21,688.89	19,087.21	19,788.00	20,144.92
TOTAL TRAFFIC SIGNALS	53,840.55	108,257.39	134,322.31	166,217.33

0142181 PUBLIC WORKS ADMIN SALARIES

0142181 5100 SALARIES & WAGES	424,054.14	450,524.46	402,386.87	434,772.92
0142181 5103 OVERTIME	3,207.11	5,706.02	1,155.80	363.69
0142181 5111 DOUBLE TIME	.00	.00	.00	242.46

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0142181 5119 OUT OF GRADE PAY	111.10	299.72	.00	.00
0142181 5156 LONGEVITY	6,987.19	7,979.45	5,769.91	5,849.33
0142181 5160 CLEANING ALLOWANCE	.00	.00	1,275.00	850.00

TOTAL PUBLIC WORKS ADMIN SALAR	434,359.54	464,509.65	410,587.58	442,078.40
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0142182 PUBLIC WORKS ADMIN EXPENSES

0142182 5202 PROFESSIONAL/CONTRACT SERVICE	5,313.66	9,220.94	7,347.03	38,193.66
0142182 5209 IN-STATE TRAVEL	3,599.96	3,599.96	3,627.65	3,613.81
0142182 5218 TRAINING	.00	110.00	.00	235.00
0142182 5223 PW ADMIN OFFICE SUPPLIES	8,110.67	8,664.71	8,994.79	10,615.85
0142182 5224 MATERIALS,EQUTP AND TOOLS	.00	.00	.00	438.02
0142182 5260 STIPENDS	900.00	900.00	.00	.00
0142182 578919 COVID-19 EXPENSES	.00	.00	23,198.36	15,127.09
TOTAL PUBLIC WORKS ADMIN EXPEN	17,924.29	22,495.61	43,167.83	68,223.43

0142281 HIGHWAY SALARIES

0142281 5100 SALARIES & WAGES	1,104,133.61	1,089,109.49	1,143,339.13	1,154,650.91
0142281 5102 SALARIES & WAGES TEMP	62,528.67	64,921.58	35,471.32	31,841.48
0142281 5103 OVERTIME	121,132.94	113,991.62	144,851.33	134,071.28
0142281 5111 DOUBLE TIME	15,973.39	13,367.14	8,360.69	6,199.68
0142281 5119 OUT OF GRADE PAY	7,099.31	12,344.30	10,921.98	12,521.67
0142281 5141 CLOTHING ALLOWANCE	.00	.00	9,975.00	8,400.00
0142281 5156 LONGEVITY	12,584.33	14,930.40	15,769.34	17,488.23
0142281 519019 COVID-19 SALARIES & WAGES	.00	.00	2,032.51	3,635.84
TOTAL HIGHWAY SALARIES	1,323,452.25	1,308,664.53	1,370,721.30	1,368,809.09

0142282 HIGHWAY EXPENSES

0142282 5202 PROFESSIONAL/CONTRACT SERVICE	66,048.51	40,055.48	46,443.13	31,992.33
0142282 5211 ENERGY	18,824.83	21,450.62	18,974.26	18,520.24
0142282 5213 FUEL	175,826.83	164,019.32	122,953.77	113,687.88
0142282 5213 CEM AUTO GAS & OIL CEMETARY	4,003.75	4,923.93	4,350.59	4,555.84
0142282 5214 HEAT: GAS	31,488.04	29,543.97	26,431.31	26,453.46

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0142282 5218 TRAINING	1,791.93	1,715.84	4,143.38	1,364.26
0142282 5224 MATERIALS,EQUIP AND TOOLS	294,768.81	179,385.14	366,739.41	609,722.47
0142282 5241 CLOTHING ALLOWANCE	7,600.00	6,800.00	.00	.00
0142282 5270 PAVEMENT MARKINGS	8,633.98	13,508.52	98,991.93	50,901.72
0142282 5832 SMALL EQUIPMENT	.00	146.30	525.50	8,680.56
TOTAL HIGHWAY EXPENSES	608,986.68	461,549.12	689,553.28	865,878.76
0142381 REMOVAL OF SNOW & ICE SALARIES				
0142381 5103 REMOVE SNOW/ICE OVERTIME	404,739.71	335,151.79	219,354.05	314,091.08
TOTAL REMOVAL OF SNOW & ICE SA	404,739.71	335,151.79	219,354.05	314,091.08
0142382 REMOVAL OF SNOW & ICE				
0142382 5236 REMOVE SNOW/ICE CONTRACTS	598,627.69	435,886.20	235,215.00	403,300.42
0142382 5279 REMOVE SNOW/ICE MTL PURCH	779,183.84	648,852.34	472,842.99	513,311.37
TOTAL REMOVAL OF SNOW & ICE	1,377,811.53	1,084,738.54	708,057.99	916,611.79
0142981 HGWY MOTOR EQUIP REPAIR SALARY				
0142981 5100 SALARIES & WAGES	353,382.30	370,781.40	380,458.66	369,460.24
0142981 5103 OVERTIME	27,781.56	25,015.12	26,300.70	21,749.69
0142981 5111 DOUBLE TIME	4,934.15	1,615.55	.00	.00
0142981 5119 OUT OF GRADE PAY	2,409.87	1,508.19	2,057.41	2,201.22
0142981 5141 CLOTHING ALLOWANCE	.00	.00	2,625.00	2,625.00
0142981 5156 LONGEVITY	3,516.48	4,603.01	4,865.08	4,896.72
0142981 519019 COVID-19 SALARIES & WAGES	.00	.00	.00	2,368.80
TOTAL HGWY MOTOR EQUIP REPAIR	392,024.36	403,523.27	416,306.85	403,301.67
0142982 HGWY MOTOR EQUIP REPAIR EXPEND				
0142982 5202 PROFESSIONAL/CONTRACT SERVICE	62,901.84	33,305.14	39,566.40	35,368.80

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0142982 5218 TRAINING	6,315.65	4,178.10	3,834.36	3,663.83
0142982 5224 MATERIALS, EQUIP AND TOOLS	107,114.16	109,247.28	127,288.27	103,537.89
0142982 5241 CLOTHING ALLOWANCE	2,000.00	2,000.00	.00	.00

TOTAL HGWY MOTOR EQUIP REPAIR	178,331.65	148,730.52	170,689.03	142,570.52
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0143382 SOLID WASTE

0143382 5224 REC OTHER SUPPLIES	46,338.74	46,136.68	45,007.89	51,683.01
0143382 5242 CURBSIDE COLLECT CONTRACT	2,567,709.52	2,219,558.47	2,465,638.75	2,514,951.59
0143382 5243 YARD WASTE DISPOSAL	94,473.75	79,936.50	97,707.75	122,823.00
0143382 5276 RUBBISH DISPOSAL	845,123.11	833,297.48	849,139.27	960,946.18
0143382 5277 SOLID FILL DISPOSAL	138,523.40	142,225.84	142,000.50	95,825.37
0143382 527701 FOOD SCRAP DIVERSION PROGRA	.00	.00	31,169.93	30,504.68
0143382 5500 HAZARDOUS WASTE	25,871.99	42,570.93	35,264.89	35,777.42

TOTAL SOLID WASTE	3,718,040.51	3,363,725.90	3,665,928.98	3,812,511.25
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0147181 FACILITIES SALARIES

0147181 5100 SALARIES & WAGES	278,782.76	282,961.62	294,915.35	335,146.83
0147181 5103 OVERTIME	41,310.46	50,119.54	45,314.69	18,778.59
0147181 5111 DOUBLE TIME	1,013.35	1,231.71	1,072.60	415.36
0147181 5141 CLOTHING ALLOWANCE	.00	.00	1,050.00	2,100.00
0147181 5156 LONGEVITY	1,541.37	2,300.00	5,500.00	4,071.65
0147181 5161 AUTO ALLOWANCE	.00	.00	.00	4,688.69
0147181 519019 COVID-19 SALARIES & WAGES	.00	.00	2,737.95	6,492.50

TOTAL FACILITIES SALARIES	322,647.94	336,612.87	350,590.59	371,693.62
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0147182 FACILITIES EXPENSES

0147182 5202 PROFESSIONAL/CONTRACT SERVICE	119,489.80	117,676.25	119,445.15	182,974.36
0147182 5209 IN-STATE TRAVEL	.00	.00	4,585.03	.00
0147182 5211 ELECTRICITY	32,979.30	35,653.20	50,443.76	43,411.28
0147182 5213 HEATING FUEL	.00	.00	24,031.14	.00
0147182 5214 HEAT: NATURAL GAS	40,463.22	40,372.54	41,732.99	43,823.55
0147182 5218 TRAINING	9,001.12	5,687.08	4,979.82	4,257.85

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0147182 5224 MATERIALS, EQUIPMENT & TOOLS	17,419.76	12,153.15	23,489.43	17,580.77
0147182 5241 CLOTHING ALLOWANCE	1,200.00	1,200.00	.00	.00
0147182 5247 FOX LIBRARY EXPENSES	38,506.45	29,445.00	840.82	.00
0147182 5248 MT GILBOA EXPENSES	.00	1,645.00	12,200.00	.00
0147182 5269 REPS & MAINT: ELECTRICAL	.00	.00	33,538.82	70,920.03
0147182 578919 COVID-19 EXPENSES	.00	.00	11,541.20	60,007.62
0147182 5810 GREEN REPAIRS	29,920.24	10,888.76	13,040.41	6,959.59
0147182 5827 PROFESSIONAL/TECH SERVICES	.00	.00	.00	7,479.00
TOTAL FACILITIES EXPENSES	288,979.89	254,720.98	339,868.57	437,414.05

0149181 CEMETERY SALARIES

0149181 5100 SALARIES & WAGES	210,729.26	228,133.26	199,819.32	161,837.56
0149181 5103 OVERTIME	16,914.53	24,930.15	15,667.78	9,237.05
0149181 5111 DOUBLE TIME	1,448.29	1,872.42	1,162.98	688.95
0149181 5119 OUT OF GRADE PAY	3,310.43	2,449.99	3,630.55	1,734.83
0149181 5141 CLOTHING ALLOWANCE	.00	.00	1,050.00	525.00
0149181 5156 LONGEVITY	4,782.52	5,103.01	5,165.08	5,196.72
0149181 5160 CLEANING ALLOWANCE	.00	.00	425.00	425.00
TOTAL CEMETERY SALARIES	237,185.03	262,488.83	226,920.71	179,645.11

0149182 CEMETERY EXPENSES

0149182 5202 PROFESSIONAL/CONTRACT SERVICE	173,666.60	91,302.82	133,915.72	149,826.81
0149182 5211 ELECTRICITY	2,074.47	2,014.98	1,672.36	1,590.64
0149182 5218 TRAINING	305.00	589.00	.00	340.41
0149182 5224 MATERIALS, EQUIP AND TOOLS	16,655.85	22,932.19	16,198.41	8,862.34
0149182 5241 CLOTHING ALLOWANCE	800.00	800.00	.00	.00
0149182 5260 STIPENDS	300.00	300.00	.00	.00
0149182 5261 HEATING FUEL	2,681.05	3,985.59	2,952.30	2,009.58
TOTAL CEMETERY EXPENSES	196,482.97	121,924.58	154,738.79	162,629.78

0150282 SENIOR CITIZEN COMM SVC PROG

0150282 5299 SENIOR CITIZEN COMM SVC PROG	3,000.00	7,034.00	3,000.00	4,500.00
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TOTAL SENIOR CITIZEN COMM SVC		3,000.00	7,034.00	3,000.00	4,500.00
0151281 HEALTH & HUMAN SRVS SALARIES					
0151281 5100 SALARIES & WAGES		413,324.63	433,961.57	526,223.16	591,267.38
0151281 5103 OVERTIME		7,519.11	7,357.87	8,715.97	8,626.08
0151281 5156 LONGEVITY		4,689.43	5,034.22	5,175.02	6,483.68
0151281 519019 COVID-19 SALARIES & WAGES		.00	.00	17,661.22	95,335.48
0151281 577919 COVID-19 VACCINE EXPENSE		.00	.00	.00	1,086.58
TOTAL HEALTH & HUMAN SRVS SALA		425,533.17	446,353.66	557,775.37	702,799.20
0151282 HEALTH & HUMAN SRVS EXPENSE					
0151282 5208 RENTAL OF BUILDINGS		16,500.00	25,000.00	25,000.00	50,000.00
0151282 5209 TRAVEL:AUTO ALLOWANCE		1,114.50	1,269.79	1,089.92	1,085.76
0151282 5213 AUTO GAS & OIL		568.51	522.57	275.25	258.95
0151282 5217 BOARD HEALTH: DUES		589.99	555.00	1,872.72	570.00
0151282 5218 CONSULTATION & TRAINING		1,788.90	1,829.82	1,762.20	2,395.14
0151282 5219 PUBLIC HEALTH CONSULTATIO		.00	.00	.00	1,623.24
0151282 5223 OFFICE SUPPLIES		2,240.87	2,015.86	2,399.49	3,454.99
0151282 5224 SUPPLIES:VEHICULAR		1,450.00	1,850.67	1,393.62	994.88
0151282 5271 SUPPLIES:MEDICAL		4,500.55	3,748.97	4,835.16	1,510.34
0151282 5299 OTHERWISE UNCLASSIFIED		891.58	593.98	3,335.59	1,051.88
0151282 5351 AYHSC		.00	.00	441.85	37,175.45
0151282 5385 RODENT CONTROL		.00	26,835.53	21,367.15	2,098.00
0151282 5620 STATE ASSESSMENTS:MOSQUIT		20,400.00	30,400.00	21,400.00	35,400.00
0151282 577919 COVID-19 VACCINE EXPENSE		.00	.00	.00	12,953.26
0151282 578919 COVID-19 EXPENSES		.00	.00	439.70	23,938.49
TOTAL HEALTH & HUMAN SRVS EXPE		50,044.90	94,622.19	85,612.65	174,510.38
0151283 HEALTH HUMAN SRVS ARTICLE					
0151283 5381 RAINBOW COMMISSION		.00	.00	3,899.45	4,100.55
TOTAL HEALTH HUMAN SRVS ARTICL		.00	.00	3,899.45	4,100.55
0154181 COUNCIL ON AGING SALARIES					

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0154181 5100 SALARIES & WAGES	246,087.51	272,340.46	279,356.89	318,476.56
0154181 5156 LONGEVITY	2,756.31	893.84	1,575.42	500.00
0154181 5160 CLEANING ALLOWANCE	.00	.00	850.00	850.00
0154181 519019 COVID-19 SALARIES & WAGES	.00	.00	.00	286.17
TOTAL COUNCIL ON AGING SALARIE	248,843.82	273,234.30	281,782.31	320,112.73
0154182 COUNCIL ON AGING EXPENSES				
0154182 5208 RENTAL OF BUILDINGS	16,500.00	25,000.00	25,000.00	60,000.00
0154182 5209 TRAVEL:AUTO ALLOWANCE	1,378.05	704.70	1,386.61	1,514.68
0154182 5223 OFFICE SUPPLIES	1,665.25	2,151.71	2,290.71	4,051.18
0154182 5228 PRINTING	605.92	98.62	.00	.00
0154182 5260 STIPENDS	300.00	300.00	.00	.00
0154182 5299 OTHERWISE UNCLASSIFIED	464.20	430.91	532.85	528.44
0154182 578919 COVID-19 EXPENSES	.00	.00	.00	276.00
TOTAL COUNCIL ON AGING EXPENSE	20,913.42	28,685.94	29,210.17	66,370.30
0154381 VETERANS SERVICES SALARIES				
0154381 5100 SALARIES & WAGES	66,204.61	70,076.62	74,168.43	74,958.35
0154381 5156 LONGEVITY	.00	.00	742.36	749.78
TOTAL VETERANS SERVICES SALARI	66,204.61	70,076.62	74,910.79	75,708.13
0154382 VETERANS SERVICES EXPENSES				
0154382 5209 TRAVEL:AUTO ALLOWANCE	2,666.35	2,751.24	2,838.12	2,845.55
0154382 5218 TRAINING	1,171.05	750.00	828.00	1,055.35
0154382 5223 OFFICE SUPPLIES	491.88	1,035.90	721.88	495.87
0154382 5299 OTHERWISE UNCLASSIFIED	850.63	1,325.00	1,391.00	125.00
0154382 5710 VETERANS' AID & ASISTANCE	260,147.85	275,884.87	238,615.86	198,178.47
TOTAL VETERANS SERVICES EXPENS	265,327.76	281,747.01	244,394.86	202,700.24
0159282 COMM ON DISABILITY				
0159282 5299 COMM ON DISABILITY	3,249.08	2,864.86	17,786.50	29,906.23

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ACCOUNTS FOR:

0100 GENERAL FUND

2018 Actuals 2019 Actuals 2020 Actuals 2021 Actuals

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals
TOTAL COMM ON DISABILITY	3,249.08	2,864.86	17,786.50	29,906.23
0159382 HUMAN RIGHTS COMMISSION				
0159382 5299 HUMAN RIGHTS COMMISSION	4,689.00	7,483.36	6,982.70	6,117.00
TOTAL HUMAN RIGHTS COMMISSION	4,689.00	7,483.36	6,982.70	6,117.00
0161081 LIBRARY SALARIES				
0161081 5100 SALARIES & WAGES	1,649,384.14	1,789,847.79	1,904,178.38	1,928,103.49
0161081 5103 OVERTIME	98,767.19	43,591.03	23,453.92	2,581.61
0161081 5115 DIFFERENTIAL	730.60	604.04	617.40	585.17
0161081 5141 CLOTHING ALLOWANCE	.00	.00	.00	.00
0161081 5156 LONGEVITY	13,826.80	14,288.03	13,591.20	14,511.27
0161081 5160 CLEANING ALLOWANCE	.00	.00	4,675.00	4,675.00
0161081 519019 COVID-19 SALARIES & WAGES	.00	.00	.00	1,645.98
TOTAL LIBRARY SALARIES	1,762,708.73	1,848,330.89	1,946,515.90	1,952,102.52
0161082 LIBRARY EXPENSES				
0161082 5202 REPS & MAINT:BUILDINGS	68,649.38	43,737.75	21,260.64	69,816.71
0161082 5203 REPS & MAINT:FURNITURE &	13,541.42	14,863.57	11,228.74	17,813.64
0161082 5211 ELECTRICITY	101,370.41	107,118.69	94,708.25	81,313.16
0161082 5213 AUTO GAS & OIL	720.93	844.70	610.26	648.09
0161082 5214 HEAT: GAS	15,818.27	17,435.06	16,205.26	17,104.73
0161082 5217 DUES	213.00	220.00	.00	.00
0161082 5223 OFFICE SUPPLIES	19,597.03	24,647.10	16,937.74	16,449.16
0161082 5227 MATERIALS AND SUBSCRIPTIONS	193,039.69	189,130.37	199,274.34	204,458.13
0161082 5228 BINDERY: LIBRARY	736.47	.00	568.60	.00
0161082 5236 OTHER PURCHASED SVCS	66,045.47	68,275.92	70,618.00	69,620.00
0161082 5260 STIPENDS	3,300.00	3,300.00	.00	.00
0161082 5284 SUPPLIES:CLEANING & SANIT	4,187.34	7,045.48	4,672.08	3,367.22
0161082 5285 MICRO FILMING	319.82	334.03	309.09	238.96
0161082 5286 RECORDINGS: LIBRARY	18,352.26	17,600.73	14,353.61	12,777.39
0161082 5287 FILMS: LIBRARY	4,932.62	4,204.15	6,582.31	6,848.49

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0161082 5299 OTHERWISE UNCLASSIFIED	2,441.13	3,686.21	1,502.54	2,245.41
0161082 530250 TECHNOLOGY SUPPLIES	.00	.00	.00	5,039.81
0161082 578919 COVID-19 EXPENSES	.00	.00	2,190.86	15,037.76

TOTAL LIBRARY EXPENSES	513,265.24	502,443.76	461,022.32	522,778.66
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0164072 HISTORICAL COMMISSION

0164072 5299 HISTORICAL COMMISSION	2,838.36	2,219.66	1,369.52	1,605.72
TOTAL HISTORICAL COMMISSION	2,838.36	2,219.66	1,369.52	1,605.72

0165082 BROADWAY HISTORIC DIST

0165082 5299 BROADWAY HISTORIC DISTR C	3,465.02	3,507.70	3,246.68	4,891.93
TOTAL BROADWAY HISTORIC DIST	3,465.02	3,507.70	3,246.68	4,891.93

0166085 RECODIFICATION

0166085 5521 RECODIFICATION	6,130.55	48,693.37	.00	.00
TOTAL RECODIFICATION	6,130.55	48,693.37	.00	.00

0166285 VETS, MEMORIAL & PATRIOTS

0166285 5506 VETS, MEMORIAL & PATRIOTS	6,964.27	5,646.99	3,533.42	92.30
TOTAL VETS, MEMORIAL & PATRIOTS	6,964.27	5,646.99	3,533.42	92.30

0166385 TOWN DAY

0166385 5507 TOWN DAY CELEBRATION	.00	5,000.00	.00	.00
TOTAL TOWN DAY	.00	5,000.00	.00	.00

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FOR PERIOD 13 OF 2021

 ACCOUNTS FOR:
 0100 GENERAL FUND

2018 Actuals 2019 Actuals 2020 Actuals 2021 Actuals

0166485 DISPLAY OF FLAGS

0166485 5508 DISPLAY OF FLAGS	.00	689.79	.00	.00
0166485 5509 FLAGS ON GRAVES	4,578.32	.00	3,929.90	.00
TOTAL DISPLAY OF FLAGS	4,578.32	689.79	3,929.90	.00

0167785 ARLINGTON TOURISM & ECON DEV

0167785 5299 ARLINGTON TOURISM & ECON DEV	.00	.00	.00	2,500.00
TOTAL ARLINGTON TOURISM & ECON	.00	.00	.00	2,500.00

0168082 ARLINGTON COM ARTS & CULTURE

0168082 5299 ARLINGTON COM ARTS & CULTURE	26,210.25	34,889.65	34,997.41	30,002.59
0168082 5910 TRANSFER TO SPECIAL REVENUE	.00	5,000.00	.00	.00
TOTAL ARLINGTON COM ARTS & CUL	26,210.25	39,889.65	34,997.41	30,002.59

0168582 PUBLIC ART E ARLINGTON MASS AV

0168582 5295 PUBLIC ART EAST ARL MASS AVE	2,000.00	.00	.00	.00
TOTAL PUBLIC ART E ARLINGTON M	2,000.00	.00	.00	.00

0169182 RECYCLING COMMITTEE

0169182 5299 RECYCLING COMMITTEE	4,664.32	519.23	3,804.92	1,240.52
TOTAL RECYCLING COMMITTEE	4,664.32	519.23	3,804.92	1,240.52

0171087 MATURING TOWN DEBT

0171087 5760 MATURING TOWN DEBT PRINCI	7,740,250.00	7,775,000.00	.00	.00
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FOR PERIOD 13 OF 2021

ACCOUNTS FOR:

0100 GENERAL FUND

2018 Actuals

2019 Actuals

2020 Actuals

2021 Actuals

0171087 576004 8/15/2009 PRINCIPAL DEBT	.00	.00	315,000.00	.00
0171087 576006 8/15/2010 PRINCIPAL DEBT	.00	.00	340,000.00	335,000.00
0171087 576007 8/24/2011 PRINCIPAL DEBT	.00	.00	720,000.00	675,000.00
0171087 576008 11/15/2012 PRINCIPAL DEBT	.00	.00	825,000.00	805,000.00
0171087 576009 11/1/2013 PRINCIPAL DEBT	.00	.00	300,000.00	295,000.00
0171087 576010 11/4/2014 PRINCIPAL DEBT	.00	.00	825,000.00	515,000.00
0171087 576011 11/13/2015 PRINCIPAL DEBT	.00	.00	935,000.00	855,112.00
0171087 576012 11/9/2016 PRINCIPAL DEBT	.00	.00	1,335,000.00	1,310,000.00
0171087 576014 12/07/2017 PRINCIPAL DEBT	.00	.00	1,570,000.00	1,570,000.00
0171087 576015 12/06/2018 PRINCIPAL ON DEB	.00	.00	389,800.00	370,000.00
0171087 576016 2019 PROJECTED PRINCIPAL DE	.00	.00	173,000.00	.00
0171087 576017 12/4/2019 PRINCIPAL DEBT	.00	.00	.00	1,060,000.00
0171087 5761 MATURING TOWN DEBT INTERE	3,230,279.05	3,239,600.68	.00	.00
0171087 576104 8/15/2009 INTEREST DEBT	.00	.00	4,725.00	.00
0171087 576106 8/15/2010 INTEREST DEBT	.00	.00	100,300.00	92,287.50
0171087 576107 8/24/2011 INTEREST DEBT	.00	.00	32,250.00	11,325.00
0171087 576108 11/15/2012 INTEREST DEBT	.00	.00	226,125.02	187,343.76
0171087 576109 11/1/2013 INTEREST DEBT	.00	.00	91,912.50	82,987.50
0171087 576110 11/4/2014 INTEREST DEBT	.00	.00	217,275.00	190,475.00
0171087 576111 11/13/2015 INTEREST DEBT	.00	.00	171,093.76	122,583.76
0171087 576112 11/9/2016 INTEREST DEBT	.00	.00	793,537.50	740,637.50
0171087 576114 12/07/2017 INTEREST DEBT	.00	.00	1,199,050.00	1,120,550.00
0171087 576115 12/06/2018 INTEREST DEBT	.00	.00	189,876.26	176,256.26
0171087 576117 12/4/2019 INTEREST DEBT	.00	.00	.00	2,832,786.71
0171087 576121 PROJECTED INTEREST DEBT 21	.00	.00	.00	56,888.00
0171087 5763 SHORT TERM INTEREST	53,977.78	73,085.25	93,544.15	25,135.97
TOTAL MATURING TOWN DEBT	11,024,506.83	11,087,685.93	10,847,489.19	13,429,368.96

0181086 STATE ASSESSMENTS

0181086 5611 CSHEET: AIR POLLUTION DISTRIC	16,571.00	16,999.00	17,772.00	18,234.00
0181086 5612 METROPOLITAN AREA PLAN COUNC	22,842.00	23,348.00	23,998.00	24,491.00
0181086 5613 RMV NON RENEWAL SURCHARGE	39,520.00	39,520.00	39,520.00	33,560.00
0181086 5614 CHERRY SHEET CHARGES MBTA	2,889,964.00	2,962,802.00	3,045,228.00	3,065,682.00
0181086 5615 BOSTON METRO TRANSIT DISTRICT	759.00	759.00	727.00	727.00
0181086 5616 CS ASSESS: SPECIAL EDUC	.00	44,567.00	36,856.00	21,012.00
0181086 5617 SCHOOL CHOICE SENDING	30,711.00	54,353.00	50,856.00	144,734.00
0181086 5618 CHARTER SCHOOL SENDING	173,062.00	130,551.00	162,648.00	204,720.00
0181086 5620 CHERRY SHEET STATE ASSESSMENT	.00	.00	1,357.00	.00
TOTAL STATE ASSESSMENTS	3,173,429.00	3,272,899.00	3,378,962.00	3,513,160.00

0191281 PENSIONS

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2018 Actuals 2019 Actuals 2020 Actuals 2021 Actuals

0191281 5101 SALARIES & WAGES	-3,161.00	.00	.00	.54
0191281 5707 CONTRIBUTORY PENSIONS	11,268,184.00	11,887,479.00	12,543,872.00	13,246,911.00
0191281 5708 NON-CONTRIB PENSIONS	13,969.98	16,009.83	16,601.68	16,986.16
TOTAL PENSIONS	11,278,992.98	11,903,488.83	12,560,473.68	13,263,897.70

0191487 GROUP HEALTH INSURANCE

0191487 5245 WORKERS COMPENSATION	481,395.53	536,949.45	501,313.73	537,058.06
0191487 5700 MEDICARE PENALTY REFUND	13,453.60	14,376.85	12,609.86	12,409.86
0191487 5703 OPT OUT PROGRAM	235,403.02	211,532.88	227,017.77	215,305.85
0191487 5704 INSURANCE:GROUP HEALTH	14,197,649.47	14,454,557.54	15,603,575.12	16,552,722.17
0191487 5705 INSURANCE: GROUP LIFE	61,669.66	76,210.94	85,192.30	85,961.70
0191487 5706 FEDERAL MEDICARE WITHHOLD	1,191,760.56	1,209,886.87	1,372,798.45	1,420,574.32
0191487 5709 FLEXIBLE BENEFIT PLAN	29,906.79	38,642.63	39,029.40	34,885.53
TOTAL GROUP HEALTH INSURANCE	16,211,238.63	16,542,157.16	17,841,536.63	18,858,917.49

0191488 LIABILITY INSURANCE

0191488 5702 UNEMPLOYMENT COMPENSATION	67,600.46	72,432.88	46,356.33	225,509.94
0191488 5750 INSURANCE:LIABILITY	56,505.64	53,855.00	66,766.44	56,258.00
0191488 5751 INSURANCE:INDEMNITY	274,631.50	283,543.50	299,505.00	344,788.00
TOTAL LIABILITY INSURANCE	398,737.60	409,831.38	412,627.77	626,555.94

0198981 FUTURE COLLECTIVE BARGAIN

0198981 5100 FUTURE COLLECTIVE BARGAIN	.00	.00	.00	.00
TOTAL FUTURE COLLECTIVE BARGAIN	.00	.00	.00	.00
TOTAL GENERAL FUND	94,182,099.14	94,119,571.95	104,453,136.03	103,759,552.73
TOTAL EXPENSES	94,182,099.14	94,119,571.95	104,453,136.03	103,759,552.73
GRAND TOTAL	94,182,099.14	94,119,571.95	104,453,136.03	103,759,552.73

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	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2021/13
Print totals only: N
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N
Sort by Full GL account: N
Multiyear view: D

Budgets & Enterprise Funds	Budget Section	Members	Warrant Articles
31-Jan			
2-Feb			
7-Feb	1-3, 10-12	Jones	McKenna, Migliazzo
9-Feb	4, Reclass	Jones	Healy
14-Feb	20-21, 4 Enterprise	Jones	LaCourt, Nascimanto
16-Feb	17, 18	Deshler	Harmer, Wallach
21-Feb			
23-Feb			
28-Feb	5-9, 13,22-26	Deshler	Tosti, Beck & Kellar
2-Mar	Minuteman; 17,18,19 (DPW)	Carman, Deshler	Padaria; Deshler, Kocur, Ellis
7-Mar	CPC		Wallach
9-Mar	APS	Carman	Carman, Pokress, Blundell
14-Mar	Water & Sewer	Deshler	Gibian
21-Mar	Reserve Night		
28-Mar	Reserve Night		
2-Apr			

Schedule will very likely change